

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

IN RE:

ENGY GROUP LLC

DEBTOR

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§CASE NO. 17-34848
CHAPTER 11CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING 10/3/181. Quarterly or X Final (check one)2. SUMMARY OF DISBURSEMENTS*:

A. Disbursements made under the plan (itemize on page 3)

\$ 67,500.00

B. Disbursements not under the plan

\$ -0-

Total Disbursements

\$ 67,500.00

*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming plan become final?

☒ Yes

No

4. Are Plan payments being made as required under the Plan?

☒ Yes

No

5. If "No", what Plan payments have not been made and why?

Please explain:

6. If plan payments have not yet begun, when will the first plan payment be made? _____ (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? 2/9/18 (Date)

8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

N/A

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted*?

☒ Yes Date application was submitted 10/3/18

No Date when application will be submitted _____

*(If required by Local Rule)

B. Estimated Date of Final Payment Under Plan 3/15/19

INITIALS _____

DATE _____

JUST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED:

B. HartBRIAN HART
(PRINT NAME)DATE: 10-15-18

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	313.00	313.00
RECEIPTS	-0-	-0-
DISBURSEMENTS		
NET PAYROLL		
PAYROLL TAXES PAID		
SECURED/RENTAL/LEASES		
UTILITIES		
INSURANCE		
INVENTORY PURCHASES		
VEHICLE EXPENSES		
TRAVEL & ENTERTAINMENT		
REPAIRS, MAINTENANCE & SUPPLIES		
ADMINISTRATIVE & SELLING		
OTHER (attach list)		
PLAN PAYMENTS (page 1 and page 3)		
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)		
NET CASH FLOW		
CASH-END OF QUARTER	313.00	313.00

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING

	Month/Year 10/3/18	Month/Year	Month/Year	Total
Bank Balance	313.00			313.00
Deposit in Transit	-0-			-0-
Outstanding Checks	-0-			-0-
Adjusted Balance	313.00			313.00
Beginning Cash-Per Books	313.00			313.00
Receipts	-0-			-0-
Transfers Between Accounts	-0-			-0-
Checks/Other Disbursements	-0-			-0-
Ending Cash-Per Books	313.00			313.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year 10/3/18	Month/Year	Month/Year	Total
Beginning Cash	313.00			
Total Receipts	-0-			-0-
Total Disbursements	-0-			-0-
Ending Cash	313.00			

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PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEW PAYMENT DUE		
DIAMOND MCCARTHY			67,500.00	67,500.00
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			67,500.00	67,500.00